

# **FORM 1** **INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT** **ASSET CASES**

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Case No: 05-35255 ERW Judge: EUGENE R. WEDOFF  
Case Name: SWIFT, MARK A

Trustee Name: RONALD R. PETERSON

Date Filed (f) or Converted (c): 09/02/05 (f)

341(a) Meeting Date: 10/17/05

Claims Bar Date: 04/02/07

For Period Ending: 12/31/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Residence at 220 N. Melrose Ave., Kenilworth, IL	3,600,000.00	0.00		0.00	0.00
2. Checking account at JP Morgan	150.00	0.00		0.00	0.00
3. Checking account at North Shore Community Bank	31.50	0.00		0.00	0.00
4. Misc. household goods	1,000.00	0.00		0.00	0.00
5. Misc. wearing apparel	1,000.00	0.00		0.00	0.00
6. Baretta shotgun	325.00	0.00		0.00	0.00
7. Term insurance with Colonial Life	0.00	0.00		0.00	0.00
8. Securities held & pledged to JP Morgan	120,000.00	Unknown		0.00	Unknown
9. 1989 Mercedes Benz	2,000.00	Unknown		0.00	Unknown
10. 2000 Mercedes Benz 320 ML	13,850.00	Unknown		0.00	Unknown
11. Office furnishing	1,000.00	0.00		0.00	0.00
12. Lawsuit against Bank	0.00	15,000.00		15,000.00	FA
13. Law Suit against the Martins (u)	0.00	50,000.00		10,000.00	FA
14. INT. Post-Petition Interest Deposits (u)	Unknown	N/A		39.57	Unknown
TOTALS (Excluding Unknown Values)	\$3,739,356.50	\$65,000.00		\$25,039.57	Gross Value of Remaining Assets \$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee has settled the case, objected to claims and is now in process of closing the estate.

Initial Projected Date of Final Report (TFR): 12/31/06

Current Projected Date of Final Report (TFR): 03/31/09

Case 05-35255

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Filed 01/29/09 Entered 01/29/09 10:55:39 Desc Main Document Page 6 of 6

**FORM 2**

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-35255 -ERW  
Case Name: SWIFT, MARK A

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6832 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*6001  
For Period Ending: 12/31/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

Document

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1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/07/07	12	Deilvermed Holdings, LLC 220 Melrose Avenue Kenilworth, Illinois 60043	BALANCE FORWARD	1149-000	15,000.00		15,000.00
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	4.77		15,004.77
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	5.95		15,010.72
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	3.57		15,014.29
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.55		15,017.84
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.08		15,020.92
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.91		15,022.83
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.85		15,024.68
07/08/08	13	Settlement of Swift Lawsuit Against Bank	Bank Serial #: 0000000	1249-000	10,000.00		25,024.68
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.89		25,027.57
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.17		25,030.74
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.08		25,033.82
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.43		25,036.25
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.05		25,038.30
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.27		25,039.57

<b>COLUMN TOTALS</b>		
Less: Bank Transfers/CD's	25,039.57	0.00
Subtotal	25,039.57	0.00
Less: Payments to Debtors		0.00
Net	25,039.57	0.00
<b>TOTAL - ALL ACCOUNTS</b>		
Money Market Account (Interest Earn - *****6832	25,039.57	0.00

Page Subtotals 25,039.57 0.00

<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCE</b>
25,039.57	0.00	25,039.57
25,039.57	0.00	25,039.57

**FORM 2**

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-35255 -ERW  
Case Name: SWIFT, MARK A

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6832 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*6001  
For Period Ending: 12/31/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
				(Excludes Account Transfers)		(Excludes Payments To Debtors)
						Total Funds On Hand
						Account / CD Balance (\$)

Page Subtotals

0.00

0.00